

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Coalinga

County: Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 347,864	\$ -	\$ 347,864
B Bond Proceeds	347,864	-	347,864
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,224,078	\$ 111,553	\$ 1,335,631
F RPTTF	1,163,078	50,553	1,213,631
G Administrative RPTTF	61,000	61,000	122,000
H Current Period Enforceable Obligations (A+E)	\$ 1,571,942	\$ 111,553	\$ 1,683,495

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Coalinga
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$8,157,581		\$1,683,495	\$347,864	\$-	\$-	\$1,163,078	\$61,000	\$1,571,942	\$-	\$-	\$-	\$50,553	\$61,000	\$111,553
1	1993 B Refunding Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/19/1998	03/15/2022	U.S. Bank	Bonds issued to defease 1991 refunding bonds	Coalinga	531,711	N	\$418,416	-	-	-	418,416	-	\$418,416	-	-	-	-	-	\$-
5	1993 B Revenue Bonds Police Station	Revenue Bonds Issued On or Before 12/31/10	11/19/1998	03/15/2022	U.S. Bank	Bonds issued to defease original Police Station bonds	Coalinga	108,479	N	\$108,478	-	-	-	108,478	-	\$108,478	-	-	-	-	-	\$-
9	Successor Agency Administrative Costs	Admin Costs	01/01/2014	06/30/2027	Administrative Staff	Administrative Cost Allowance-Staff & Admn costs	Coalinga	2,878,000	N	\$122,000	-	-	-	-	61,000	\$61,000	-	-	-	-	61,000	\$61,000
18	Trustee Fees	Fees	01/01/1988	03/15/2022	U.S. Bank	Trustee Fees for 1993 bonds	Coalinga	28,916	N	\$4,037	-	-	-	4,037	-	\$4,037	-	-	-	-	-	\$-
33	Arbitrage Calculation Report	Fees	01/01/2015	06/30/2032	Willdan Financial	Arbitrage Calculation for 2009 Revenue Bonds-Complete every 5 years	Coalinga	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
44	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/19/2018	09/15/2025	Wells Fargo	Refunding of 2000 and 2009 Series A, B and C tax allocation bonds issued to fund non-housing projects		4,215,111	N	\$674,200	-	-	-	626,147	-	\$626,147	-	-	-	48,053	-	\$48,053
45	2018 Tax Allocation Refunding Bonds - Fiscal Agent Fees	Fees	06/19/2018	09/15/2025	Wells Fargo	Fiscal agent fees for 2018 TARB		17,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
46	2018 Tax	Fees	09/12/	03/31/2027	RSG, Inc	Annual		30,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Allocation Refunding Bonds - Continuing Disclosure Fee		2018			Continuing disclosure report for 2018 TARB																
48	2021 Bond Expenditure Agreement	Bond Reimbursement Agreements	01/07/2021	06/30/2021	City of Coalinga	Transfer bond proceeds to City to use in accordance with bond covenants.	Coalinga	347,864	N	\$347,864	347,864	-	-	-	-	\$347,864	-	-	-	-	-	\$-

Coalinga
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.	696,913			141,644	17,536	Column F: Other Funds reserved for ROPS 19-20 Item 1 (\$14,863) and Item 47 (\$3,000) + Other Funds reserved for ROPS 20-21 Item 1 (\$113,796) + Property sales proceeds interest to be transferred to CAC (\$9,985 from prior periods). Column G: PPA leftover from 17-18 period - \$4 accounting adjustment to align with 18-19 movement.
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	5,572			52,481	1,632,922	Column F: Interest earned (\$42,782) + Property sale interest to be remitted to CAC (\$9,699)
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	354,621			116	1,646,341	Column F: Expenses related to Imaginarium Lease (\$116). Column G: The 2000 and 2009 bonds were refunded in 2018. Slightly more was spent on the 2018 bonds in this period than was allocated for the non-refunded bonds.
4	Retention of Available Cash Balance (Actual 06/30/19)				151,343		Column F: Other Funds reserved for ROPS

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						19-20 Item 1 (\$14,863) and Item 47 (\$3,000) + Other Funds reserved for ROPS 20-21 Item 1 (\$113,796) + Property sales proceeds interest to be transferred to CAC (\$9,985 from prior periods + \$9,699 from 18-19).
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			4,117	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$347,864	\$-	\$-	\$42,666	\$-	

Coalinga
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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